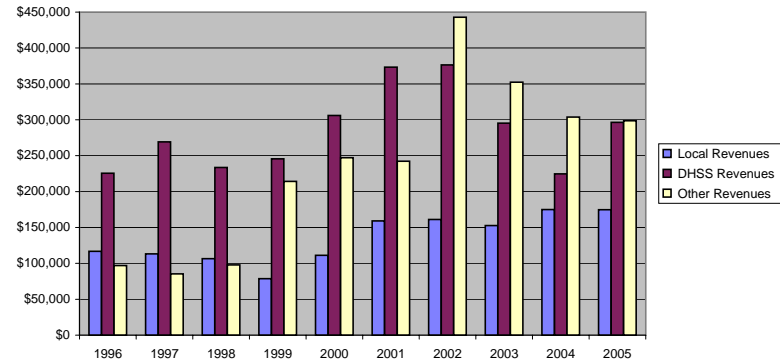


Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$337,561			
Local Revenues					
Taxes		\$112,374	14.59%	26.12%	44.43%
Interest		\$4,357	0.57%	1.18%	0.76%
Vital Records		\$20,546	2.67%	2.13%	3.59%
Donations		\$818	0.11%	1.15%	0.48%
Fees		\$36,645	4.76%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
Total Local Revenues		\$174,739	22.69%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$64,704	8.40%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,587	1.89%	0.28%	0.29%
MCH	Federal	\$22,597	2.93%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$96,578	12.54%	6.86%	4.92%
Child Care Inspections	Federal	\$1,695	0.22%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal	\$35,698	4.64%	0.14%	3.04%
CERT	Federal	\$3,500	0.45%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$25,366	3.29%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,885	0.24%	0.90%	0.52%
Other DHSS	Federal	\$29,917	3.89%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$229,938	29.86%	15.31%	16.34%
Total DHSS State		\$66,589	8.65%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$296,527	38.51%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$107,516	13.96%	3.83%	2.98%
Medicare - (Non-Home Health)		\$4,728	0.61%	1.81%	0.76%
Family Planning Title X		\$32,738	4.25%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$153,732	19.97%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$298,714	38.80%	39.15%	22.28%
Total Revenue All Sources		\$769,979	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$424,481	62.13%	56.83%	49.92%
Fringe Benefits		\$112,188	16.42%	13.26%	13.65%
Supplies/Equipment		\$56,995	8.34%	7.65%	9.54%
Contracted Services		\$4,735	0.69%	4.71%	14.32%
Travel		\$7,010	1.03%	3.09%	1.40%
Utilities/Rent		\$23,236	3.40%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$54,571	7.99%	10.25%	7.66%
Total Expenditures		\$683,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$403			
Ending Balance		\$424,728			
Population		13,697			
Per Capita Public Health Revenue		\$56.22			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1996 - 2005



Mississippi - 2005 DHSS Revenue

